

**CITY OF MANCHESTER  
NEW HAMPSHIRE**



**FINANCIAL REPORTS**

**FOR THE NINE MONTHS ENDED  
MARCH 31, 2006**

**UNAUDITED**

**CITY OF MANCHESTER, NEW HAMPSHIRE**  
**QUARTERLY FINANCIAL REPORTS**  
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**FOR THE NINE MONTHS ENDED MARCH 31, 2006**

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City of Manchester, New Hampshire  
Combined Balance Sheet  
All Fund Types  
March 31, 2006  
(Unaudited)  
GAAP Basis  
(QT3BSCONS)

	General	Special Revenue	Capital Projects	Permanent Trusts	Total Governmental Funds	Enterprise	Total Primary Government Funds
<b>ASSETS:</b>							
Cash and Cash Equivalents	\$14,358,734.63	\$ 4,236,950.44	\$(9,882,072.07)	\$ 541,188.98	\$ 9,254,801.98	\$ 6,994,610.58	\$ 16,249,412.56
Restricted Cash	8,656,336.79	3,193,610.90	1,717,131.24	65,078.10	13,632,157.03	39,878,896.01	53,511,053.04
Investments	31,870,694.37	1,869,883.05	14,490,511.38	17,912,492.18	66,143,580.98	44,982,938.91	111,126,519.89
Receivables	4,206,304.64	6,481,438.15	(2,798,898.04)	1,485.46	7,890,330.21	15,143,618.59	23,033,948.80
Prepaid Expenses						4,713,506.47	4,713,506.47
Due From Other Funds	1,831,802.29	4,482.56	248,398.00		2,084,682.85		2,084,682.85
Inventories	919,836.77				919,836.77	965,722.23	1,885,559.00
Property and Equipment, Net						581,240,584.95	581,240,584.95
<b>TOTAL ASSETS:</b>	<b>\$61,843,709.49</b>	<b>\$15,786,365.10</b>	<b>\$ 3,775,070.51</b>	<b>\$18,520,244.72</b>	<b>\$99,925,389.82</b>	<b>\$693,919,877.74</b>	<b>\$793,845,267.56</b>
<b>LIABILITIES AND FUND EQUITY</b>							
<b>LIABILITIES:</b>							
Accounts Payable	\$ 2,765,775.89	\$ 7,474,605.58	\$ 5,989,658.24		\$16,230,039.71	\$ 4,315,818.57	\$ 20,545,858.28
Retainage Payable	24,155.50		253,413.38		277,568.88	3,597,818.03	3,875,386.91
Accrued Liabilities	701,383.72	5,979.11			707,362.83	10,633,242.32	11,340,605.15
Other Liabilities	1,225,395.66	696,242.82			1,921,638.48	6,502,884.93	8,424,523.41
Insurance Claims Payable	835,000.00				835,000.00		835,000.00
Due to Other Funds		92,838.29			92,838.29	1,991,844.56	2,084,682.85
Due to School District	9,290,197.77				9,290,197.77		9,290,197.77
Bonds Pay Due in more than one ye						331,388,817.43	331,388,817.43
Accrual for Compensated Absences						1,881,923.33	1,881,923.33
Unearned Revenue	3,936,680.77	1,826,080.81			5,762,761.58		5,762,761.58
<b>TOTAL LIABILITIES</b>	<b>18,778,589.31</b>	<b>10,095,746.61</b>	<b>6,243,071.62</b>	<b>-</b>	<b>35,117,407.54</b>	<b>360,312,349.17</b>	<b>395,429,756.71</b>
<b>FUND EQUITY:</b>							
Investment in Capital Assets, net of Related Debt						284,069,495.11	284,069,495.11
<b>Retained Earnings:</b>							
Reserved for Equipment Replacement						312,920.08	312,920.08
Reserved for LOI Funds						135,133.53	135,133.53
Reserved for PFCs						4,468,202.43	4,468,202.43
Reserved for Revenue Bond O&M						8,691,000.00	8,691,000.00
Reserved for Bond Fund						3,537,972.25	3,537,972.25
Reserved for Coverage Account						19,609,771.04	19,609,771.04
Reserved for Revenue Fund						2,164,769.97	2,164,769.97
Unreserved						10,618,264.16	10,618,264.16
<b>Fund Balances:</b>							
<b>Reserved:</b>							
Encumbrances	3,011,956.92	1,106,407.77	3,596,650.07		7,715,014.76		7,715,014.76
Cemetery and Other Trust Funds				\$15,597,065.38	15,597,065.38		15,597,065.38
Library Trust Funds				2,923,179.34	2,923,179.34		2,923,179.34
Workmen's Compensation	2,388,525.00				2,388,525.00		2,388,525.00
Health Insurance	956,761.02				956,761.02		956,761.02
Inventory	709,034.21				709,034.21		709,034.21
Advances	1,743,446.56				1,743,446.56		1,743,446.56
Special Revenue Reserve	8,604,874.85				8,604,874.85		8,604,874.85
Revenue Stabilization	10,098,844.56				10,098,844.56		10,098,844.56
General Liability Insurance	1,079,643.56				1,079,643.56		1,079,643.56
Arts & Cultural Events		113,373.54			113,373.54		113,373.54
<b>Unreserved:</b>							
Designated Continued Appropriatio		4,470,837.18			4,470,837.18		4,470,837.18
Designated Capital Projects			(6,064,651.18)		(6,064,651.18)		(6,064,651.18)
Undesignated	14,472,033.50				14,472,033.50		14,472,033.50
<b>Total Fund Equity:</b>	<b>43,065,120.18</b>	<b>5,690,618.49</b>	<b>(2,468,001.11)</b>	<b>18,520,244.72</b>	<b>64,807,982.28</b>	<b>333,607,528.57</b>	<b>398,415,510.85</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$61,843,709.49</b>	<b>\$15,786,365.10</b>	<b>\$ 3,775,070.51</b>	<b>\$18,520,244.72</b>	<b>\$99,925,389.82</b>	<b>\$693,919,877.74</b>	<b>\$793,845,267.56</b>

City of Manchester, New Hampshire  
Combined Statement of Revenues, Expenditures,  
and Changes in Fund Balances  
- All Governmental Fund Types -  
For the Nine Months Ended March 31, 2006  
(Unaudited)  
(QT3REGOV)

	General	Special Revenue	Capital Projects	Permanent Trust Funds	Total (Memorandum Only)
<b>REVENUE:</b>					
Taxes	\$ 67,971,700.21				\$ 67,971,700.21
Federal and State Grants and Aid	4,379,269.19	\$ 10,288,976.11			14,668,245.30
Nonenterprise charge:sales&service	3,640,865.45	96,551.55			3,737,417.00
Licenses and Permits	15,782,026.02				15,782,026.02
Interest	1,710,591.62	115,147.30	\$ 262,192.75	\$ 843,709.95	2,931,641.62
Contributions				130,971.97	130,971.97
Other	10,139,093.46	2,095,118.21		584,020.33	12,818,232.00
<b>TOTAL REVENUES:</b>	<b>103,623,545.95</b>	<b>12,595,793.17</b>	<b>262,192.75</b>	<b>1,558,702.25</b>	<b>118,040,234.12</b>
<b>EXPENDITURES</b>					
Current					
General Government	17,222,655.62	7,516,127.94	20,982,507.54	69,817.31	45,791,108.41
Public Safety	31,840,446.79	1,281,297.30	174,808.69		33,296,552.78
Health and Sanitation	2,276,418.60	1,039,794.39			3,316,212.99
Highways and Streets	16,496,996.17	3,606,381.48	817,991.26		20,921,368.91
Welfare and Human Services	953,856.79	117,389.21			1,071,246.00
Education and Library	1,904,346.02		59,403.60		1,963,749.62
Parks and Recreation	2,404,767.56	1,530,141.15	1,024,709.47		4,959,618.18
Investment management fee				18,509.13	18,509.13
Debt Service:					
Principal Retirement	5,874,251.12				5,874,251.12
Interest	3,310,778.75				3,310,778.75
<b>TOTAL EXPENDITURES</b>	<b>82,284,517.42</b>	<b>15,091,131.47</b>	<b>23,059,420.56</b>	<b>88,326.44</b>	<b>120,523,395.89</b>
Excess/(deficiency) of Revenues					
Over Expenditures	21,339,028.53	(2,495,338.30)	(22,797,227.81)	1,470,375.81	(2,483,161.77)
<b>OTHER FINANCING SOURCES(USES):</b>					
Transfers In	21,763.29	2,366,109.05			2,387,872.34
Transfers Out	(2,344,565.00)	(43,307.34)			(2,387,872.34)
<b>TOTAL OTHER</b>	<b>(2,322,801.71)</b>	<b>2,322,801.71</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess(deficiency) of rev and other sources over exp and other uses	19,016,226.82	(172,536.59)	(22,797,227.81)	1,470,375.81	(2,483,161.77)
Fund Balance, Beginning of Period	24,048,893.36	5,863,155.08	20,329,226.70	17,049,868.91	67,291,144.05
Fund Balance, End of Period	<u>\$ 43,065,120.18</u>	<u>\$ 5,690,618.49</u>	<u>\$ (2,468,001.11)</u>	<u>\$ 18,520,244.72</u>	<u>\$ 64,807,982.28</u>

City of Manchester, New Hampshire  
Combined Balance Sheet  
All Fund Types  
March 31, 2006  
(Unaudited)  
GAAP Basis  
(QT3BSCOMP)

	General 3/31/2006	General 3/31/2005	Increase (Decrease)	Percent Change
<b>ASSETS:</b>				
Cash and Cash Equivalents	\$ 14,358,734.63	\$ 441,574.03	\$ 13,917,160.60	3,151.72
Restricted Cash	8,656,336.79	3,293,482.70	5,362,854.09	162.83
Investments	31,870,694.37	43,254,659.93	(11,383,965.56)	(26.32)
Receivables	4,206,304.64	4,358,817.97	(152,513.33)	(3.50)
Prepaid Expenses		2,492.58	(2,492.58)	(100.00)
Due From Other Funds	1,831,802.29	1,825,851.84	5,950.45	0.33
Inventories	919,836.77	675,958.92	243,877.85	36.08
<b>TOTAL ASSETS:</b>	<b>\$ 61,843,709.49</b>	<b>\$ 53,852,837.97</b>	<b>\$ 7,990,871.52</b>	<b>14.84</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES:</b>				
Accounts Payable	\$ 2,765,775.89	\$ 3,015,063.81	\$ (249,287.92)	(8.27)
Retainage Payable	24,155.50	15,286.88	8,868.62	58.01
Accrued Liabilities	701,383.72	114,326.28	587,057.44	513.49
Other Liabilities	1,225,395.66	728,948.75	496,446.91	68.10
Insurance Claims Payable	835,000.00	621,964.00	213,036.00	34.25
Due to Other Funds		2,729.60	(2,729.60)	(100.00)
Due to School District	9,290,197.77	10,108,068.29	(817,870.52)	(8.09)
Unearned Revenue	3,936,680.77	3,178,156.67	758,524.10	23.87
<b>TOTAL LIABILITIES</b>	<b>18,778,589.31</b>	<b>17,784,544.28</b>	<b>994,045.03</b>	<b>5.59</b>
<b>FUND EQUITY:</b>				
Retained Earnings:				
Fund Balances:				
Reserved:				
Encumbrances	3,011,956.92	2,864,359.88	147,597.04	5.15
Workmen's Compensation	2,388,525.00	2,715,004.00	(326,479.00)	(12.02)
Health Insurance	956,761.02	1,933,868.00	(977,106.98)	(50.53)
Inventory	709,034.21	595,338.51	113,695.70	19.10
Advances	1,743,446.56	1,700,039.30	43,407.26	2.55
Special Revenue Reserve	8,604,874.85	1,781,667.97	6,823,206.88	382.97
Revenue Stabilization	10,098,844.56	9,633,625.00	465,219.56	4.83
Tax Rate Stabilization Reserve		641,902.98	(641,902.98)	(100.00)
General Liability Insurance	1,079,643.56	1,349,058.00	(269,414.44)	(19.97)
Unreserved:				
Undesignated	14,472,033.50	12,853,430.05	1,618,603.45	12.59
<b>Total Fund Equity:</b>	<b>43,065,120.18</b>	<b>36,068,293.69</b>	<b>6,996,826.49</b>	<b>19.40</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 61,843,709.49</b>	<b>\$ 53,852,837.97</b>	<b>\$ 7,990,871.52</b>	<b>14.84</b>

City of Manchester, New Hampshire  
Statements of Revenues, Expenditures and Changes in  
Fund Balances - Actual  
- General Fund -  
For the Nine Months Ended March 31, 2006 & 2005  
(Unaudited)  
GAAP Basis  
(QT3RECOMP)

	FY 2006 ACTUALS	FY 2005 ACTUALS	INC(DEC) ACTUAL	PERCENT CHANGE
REVENUE:				
Taxes	\$ 67,971,700.21	\$ 64,878,730.20	\$ 3,092,970.01	4.77
Federal and State Grants in Aid	4,379,269.19	4,395,790.23	(16,521.04)	(0.38)
Nonenterprise charges for sales and services	3,640,865.45	3,450,082.98	190,782.47	5.53
Licenses and Permits	15,782,026.02	15,707,234.86	74,791.16	0.48
Interest	1,710,591.62	984,018.33	726,573.29	73.84
Other	10,139,093.46	7,930,402.76	2,208,690.70	27.85
TOTAL REVENUES:	103,623,545.95	97,346,259.36	6,277,286.59	6.45
EXPENDITURES:				
Current:				
General Government	17,222,655.62	17,191,175.99	31,479.63	0.18
Public Safety	31,840,446.79	29,414,346.68	2,426,100.11	8.25
Health and Sanitation	2,276,418.60	2,112,989.33	163,429.27	7.73
Highways and Streets	16,496,996.17	16,497,584.45	(588.28)	
Welfare and Human Services	953,856.79	905,212.95	48,643.84	5.37
Education and Library	1,904,346.02	1,825,226.99	79,119.03	4.33
Parks and Recreation	2,404,767.56	2,539,187.38	(134,419.82)	(5.29)
Debt Service:				
Principal Retirement	5,874,251.12	5,499,264.60	374,986.52	6.82
Interest	3,310,778.75	5,406,551.07	(2,095,772.32)	(38.76)
TOTAL EXPENDITURES:	82,284,517.42	81,391,539.44	892,977.98	1.10
Excess/(deficiency) of Revenues Over Expenditures	21,339,028.53	15,954,719.92	5,384,308.61	33.75
OTHER FINANCING SOURCES(USES):				
Proceeds of refunding bonds		83,575,884.41	(83,575,884.41)	(100.00)
Payment to refunded bond escrow agn		(82,354,058.26)	82,354,058.26	(100.00)
Transfers In	21,763.29	996.52	20,766.77	2,083.93
Transfers Out	(2,344,565.00)	(6,174,710.50)	3,830,145.50	(62.03)
TOTAL OTHER:	(2,322,801.71)	(4,951,887.83)	2,629,086.12	(53.09)
Excess(deficiency) of rev and other sources over exp and other uses	19,016,226.82	11,002,832.09	8,013,394.73	72.83
Fund Balance, Beginning of Period	24,048,893.36	25,065,461.60	(1,016,568.24)	(4.06)
Fund Balance, End of Period	\$ 43,065,120.18	\$ 36,068,293.69	\$ 6,996,826.49	19.40

City of Manchester, New Hampshire  
Budget vs Actual Expenditures - General Fund  
By Department With Restricted Items  
For The Nine Months Ended March 31, 2006 And 2005  
(UNAUDITED)  
Budget Basis  
QT3BUDCOMP

	FY 2006 MODIFIED	FY 2006 OBLIGATIONS	FY 2006 UNOBLIGATED	FY 2006 PERCENT	FY 2005 MODIFIED	FY 2005 OBLIGATIONS	FY 2005 UNOBLIGATED	FY 2005 PERCENT
AGENCIES								
ALDERMEN	\$ 175,016.00	\$ 126,036.13	\$ 48,979.87	27.99	\$ 152,039.00	\$ 111,960.42	\$ 40,078.58	26.36
ASSESSORS	729,769.00	495,814.21	233,954.79	32.06	691,439.00	479,954.11	211,484.89	30.59
BUILDING	1,513,815.00	1,146,803.03	367,011.97	24.24	1,442,667.00	1,052,874.55	389,792.45	27.02
CITY CLERK	1,357,159.00	883,536.68	473,622.32	34.90	1,380,415.00	978,892.97	401,522.03	29.09
MEDO	261,449.00	201,720.34	59,728.66	22.85	224,682.00	108,938.09	115,743.91	51.51
CITY SOLICITOR	1,238,816.00	1,001,360.76	237,455.24	19.17	990,365.00	1,237,169.93	(246,804.93)	(24.92)
FINANCE	1,278,340.00	872,232.82	406,107.18	31.77	1,338,604.00	985,448.80	353,155.20	26.38
INFORMATION SYSTEMS	2,200,660.00	1,661,249.54	539,410.46	24.51	2,097,776.00	1,597,995.73	499,780.27	23.82
MAYOR	292,190.00	208,557.86	83,632.14	28.62	284,370.00	201,135.40	83,234.60	29.27
OFFICE OF YOUTH SERVICES	553,705.00	403,843.46	149,861.54	27.07	550,180.00	376,947.01	173,232.99	31.49
HUMAN RESOURCES	973,012.00	131,241.95	841,770.05	86.51	1,011,203.00	1,317,883.10	(306,680.10)	(30.33)
PLANNING	943,180.00	689,617.96	253,562.04	26.88	882,157.00	635,567.69	246,589.31	27.95
BUILDING MAINTENANCE DIVISION	7,155,301.00	6,321,837.06	833,463.94	11.65	6,337,767.18	5,600,348.05	737,419.13	11.64
TAX COLLECTOR	758,038.00	570,014.17	188,023.83	24.80	710,507.00	504,530.19	205,976.81	28.99
FIRE	21,515,501.00	16,172,905.07	5,342,595.93	24.83	20,124,430.00	15,194,977.11	4,929,452.89	24.49
POLICE	21,299,333.00	15,529,310.44	5,770,022.56	27.09	19,813,024.23	14,366,093.32	5,446,930.91	27.49
HEALTH	3,390,123.00	2,279,360.07	1,110,762.93	32.76	3,183,162.00	2,107,965.05	1,075,196.95	33.78
HIGHWAY	19,718,624.00	15,260,146.02	4,458,477.98	22.61	19,008,689.82	14,916,704.33	4,091,985.49	21.53
TRAFFIC	3,077,520.00	2,072,883.09	1,004,636.91	32.64	3,129,736.00	2,113,040.79	1,016,695.21	32.49
WELFARE	1,271,386.00	996,543.90	274,842.10	21.62	1,222,126.00	912,464.01	309,661.99	25.34
PARKS & RECREATION	3,381,847.00	2,356,960.54	1,024,886.46	30.31	3,417,725.00	2,462,521.42	955,203.58	27.95
MCTV	458,665.00	276,050.90	182,614.10	39.81	417,480.00	219,701.49	197,778.51	47.37
LIBRARY	2,701,475.00	1,903,398.76	798,076.24	29.54	2,464,747.00	1,830,303.25	634,443.75	25.74
ELDERLY SERVICES	295,138.00	227,269.81	67,868.19	23.00	296,393.00	219,665.59	76,727.41	25.89
TOTAL AGENCIES	96,540,062.00	71,788,694.57	24,751,367.43	25.64	91,171,684.23	69,533,082.40	21,638,601.83	23.73
NON DEPARTMENTAL ITEMS								
SALARY ADJUSTMENT					19,938.77		19,938.77	100.00
CONTINGENCY	540,346.00		540,346.00	100.00	89,182.00		89,182.00	100.00
CIVIC CONTRIBUTIONS	165,000.00	141,962.24	23,037.76	13.96	146,184.00	131,385.19	14,798.81	10.12
NON CITY PROGRAMS	68,817.00	68,817.00			68,134.00	68,134.00		
SAFETY REVIEW BOARD	40,000.00	25,118.37	14,881.63	37.20	40,000.00	26,635.36	13,364.64	33.41
COMMUNITY IMPROVEMENT PROGRAM	2,244,565.00	2,244,565.00			1,911,665.00	1,911,665.00		
MOTORIZED EQUIPMENT REPLACEMENT	756,004.00	701,467.59	54,536.41	7.21	200,000.00	179,928.06	20,071.94	10.04
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00			1,011,785.00	1,011,785.00		
EMPLOYEE MEDICAL SERVICES	100,000.00	54,309.50	45,690.50	45.69	105,150.00	49,592.50	55,557.50	52.84
CONSERVATION COMMISSION	10,000.00	2,156.12	7,843.88	78.44	14,522.00	836.17	13,685.83	94.24
MATURING DEBT	9,986,025.00	5,874,251.12	4,111,773.88	41.18	9,833,050.00	5,499,264.60	4,333,785.40	44.07
INTEREST ON MATURING DEBT	5,481,700.00	3,310,778.75	2,170,921.25	39.60	7,725,100.00	5,406,551.07	2,318,548.93	30.01
TECHNOLOGY RESERVE	250,000.00	125,286.16	124,713.84	49.89				
TRUST FUND (MER)	500,000.00	500,000.00						
TOTAL NON DEPARTMENTAL ITEMS	21,217,148.00	14,123,402.85	7,093,745.15	33.43	21,164,710.77	14,285,776.95	6,878,933.82	32.50
TOTAL GENERAL FUND	\$ 117,757,210.00	\$ 85,912,097.42	\$ 31,845,112.58	27.04	\$ 112,336,395.00	\$ 83,818,859.35	\$ 28,517,535.65	25.39

City of Manchester, New Hampshire  
Budget vs Actual Expenditures - General Fund  
By Department Without Restricted Items  
For The Nine Months Ended March 31, 2006 And 2005  
(UNAUDITED)  
Budget Basis  
QT3BUDBNBF

	FY 2006 MODIFIED	FY 2006 OBLIGATIONS	FY 2006 UNOBLIGATED	FY 2006 PERCENT	FY 2005 MODIFIED	FY 2005 OBLIGATIONS	FY 2005 UNOBLIGATED	FY 2005 PERCENT
AGENCIES								
ALDERMEN	\$ 70,000.00	\$ 52,500.00	\$ 17,500.00	25.00	\$ 66,919.00	\$ 52,500.00	\$ 14,419.00	21.55
ASSESSORS	576,470.00	396,595.10	179,874.90	31.20	539,136.00	384,158.00	154,978.00	28.75
BUILDING	1,121,461.00	809,489.89	311,971.11	27.82	1,074,065.00	784,320.87	289,744.13	26.98
CITY CLERK	1,101,995.00	710,969.40	391,025.60	35.48	1,028,683.00	756,051.90	272,631.10	26.50
MEDO	206,439.00	159,876.94	46,562.06	22.55	188,051.00	88,496.22	99,554.78	52.94
CITY SOLICITOR	986,659.00	629,538.25	357,120.75	36.19	769,105.00	570,665.20	198,439.80	25.80
FINANCE	1,047,625.00	725,850.25	321,774.75	30.71	1,132,563.00	837,225.39	295,337.61	26.08
INFORMATION SYSTEMS	1,811,723.00	1,377,670.04	434,052.96	23.96	1,741,669.00	1,351,112.61	390,556.39	22.42
MAYOR	218,554.00	156,343.02	62,210.98	28.46	214,162.00	154,272.98	59,889.02	27.96
OFFICE OF YOUTH SERVICES	424,840.00	308,270.58	116,569.42	27.44	431,121.00	302,760.98	128,360.02	29.77
HUMAN RESOURCES	723,452.00	543,287.38	180,164.62	24.90	711,586.00	488,141.92	223,444.08	31.40
PLANNING	725,677.00	535,054.56	190,622.44	26.27	680,793.00	497,981.34	182,811.66	26.85
BUILDING MAINTENANCE DIVISION	6,806,539.00	6,061,472.87	745,066.13	10.95	6,016,339.00	5,391,874.99	624,464.01	10.38
TAX COLLECTOR	587,954.00	435,899.04	152,054.96	25.86	550,195.00	392,243.97	157,951.03	28.71
FIRE	16,213,849.00	12,231,723.53	3,982,125.47	24.56	15,214,677.00	11,799,854.54	3,414,822.46	22.44
POLICE	16,569,136.00	11,834,554.52	4,734,581.48	28.57	15,667,526.23	11,348,314.04	4,319,212.19	27.57
HEALTH	2,555,748.00	1,750,186.70	805,561.30	31.52	2,408,524.00	1,637,104.92	771,419.08	32.03
HIGHWAY	16,405,469.00	12,703,892.69	3,701,576.31	22.56	15,833,734.00	12,571,686.82	3,262,047.18	20.60
TRAFFIC	2,697,487.00	1,873,828.57	823,658.43	30.53	2,761,803.00	1,912,321.69	849,481.31	30.76
WELFARE	1,099,324.00	833,571.95	265,752.05	24.17	1,066,784.00	776,322.75	290,461.25	27.23
PARKS & RECREATION	2,776,524.00	1,911,771.77	864,752.23	31.15	2,870,876.00	1,996,836.53	874,039.47	30.45
MCTV	433,600.00	276,050.90	157,549.10	36.34	391,080.00	219,701.49	171,378.51	43.82
LIBRARY	2,107,021.00	1,500,522.24	606,498.76	28.78	1,954,148.00	1,459,111.55	495,036.45	25.33
ELDERLY SERVICES	220,659.00	168,795.79	51,863.21	23.50	225,816.00	169,181.57	56,634.43	25.08
TOTAL AGENCIES	77,488,205.00	57,987,715.98	19,500,489.02	25.17	73,539,355.23	55,942,242.27	17,597,112.96	23.93
RESTRICTED ITEMS								
HEALTH INSURANCE	8,131,877.00	6,172,741.66	1,959,135.34	24.09	7,744,150.00	5,979,722.08	1,764,427.92	22.78
DENTAL INSURANCE	852,642.00	569,231.63	283,410.37	33.24	778,172.00	533,967.66	244,204.34	31.38
DEATH BENEFIT	85,474.00	44,675.96	40,798.04	47.73	86,862.00	56,168.27	30,693.73	35.34
WORKER'S COMPENSATION	1,036,014.00	533,420.00	502,594.00	48.51	1,021,494.00	879,783.14	141,710.86	13.87
DISABILITY INSURANCE	79,924.00	43,945.49	35,978.51	45.02	72,783.00	52,110.87	20,672.13	28.40
CITY RETIREMENT	2,323,317.00	1,624,372.82	698,944.18	30.08	2,170,542.00	1,608,606.62	561,935.38	25.89
FIRE STATE PENSION	2,063,974.00	1,525,180.73	538,793.27	26.10	1,828,919.00	1,329,496.97	499,422.03	27.31
POLICE STATE PENSION	1,229,735.00	884,226.38	345,508.62	28.10	949,057.00	681,088.32	267,968.68	28.24
FICA	2,580,878.00	1,739,311.72	841,566.28	32.61	2,280,025.00	1,680,174.90	599,850.10	26.31
UNEMPLOYMENT	20,000.00	31,492.00	(11,492.00)	(57.46)	40,000.00	40,000.00		
TUITION	50,000.00	41,173.74	8,826.26	17.65	80,000.00	42,796.84	37,203.16	46.50
CGL INSURANCE	598,523.00	591,779.43	6,743.57	1.13	581,084.00	706,924.46	(125,840.46)	(21.66)
TOTAL RESTRICTED ITEMS	19,052,358.00	13,801,551.56	5,250,806.44	27.56	17,633,088.00	13,590,840.13	4,042,247.87	22.92



City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department Without Restricted Items  
 For The Nine Months Ended March 31, 2006 And 2005  
 (UNAUDITED)  
 Budget Basis  
 QT3BUDNBNF

	FY 2006 MODIFIED	FY 2006 OBLIGATIONS	FY 2006 UNOBLIGATED	FY 2006 PERCENT	FY 2005 MODIFIED	FY 2005 OBLIGATIONS	FY 2005 UNOBLIGATED	FY 2005 PERCENT
NON DEPARTMENTAL ITEMS								
SALARY ADJUSTMENT					19,938.77		19,938.77	100.00
CONTINGENCY	540,346.00		540,346.00	100.00	89,182.00		89,182.00	100.00
CIVIC CONTRIBUTIONS	165,000.00	141,962.24	23,037.76	13.96	146,184.00	131,385.19	14,798.81	10.12
NON CITY PROGRAMS	68,817.00	68,817.00			68,134.00	68,134.00		
SAFETY REVIEW BOARD	40,000.00	25,118.37	14,881.63	37.20	40,000.00	26,635.36	13,364.64	33.41
COMMUNITY IMPROVEMENT PROGRAM	2,244,565.00	2,244,565.00			1,911,665.00	1,911,665.00		
MOTORIZED EQUIPMENT REPLACEMENT	756,004.00	701,467.59	54,536.41	7.21	200,000.00	179,928.06	20,071.94	10.04
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00			1,011,785.00	1,011,785.00		
EMPLOYEE MEDICAL SERVICES	100,000.00	54,309.50	45,690.50	45.69	105,150.00	49,592.50	55,557.50	52.84
CONSERVATION COMMISSION	9,499.00	1,583.15	7,915.85	83.33	13,763.00	836.17	12,926.83	93.92
MATURING DEBT	9,986,025.00	5,874,251.12	4,111,773.88	41.18	9,833,050.00	5,499,264.60	4,333,785.40	44.07
INTEREST ON MATURING DEBT	5,481,700.00	3,310,778.75	2,170,921.25	39.60	7,725,100.00	5,406,551.07	2,318,548.93	30.01
TECHNOLOGY RESERVE	250,000.00	125,286.16	124,713.84	49.89				
TRUST FUND (MER)	500,000.00	500,000.00						
TOTAL NON DEPARTMENTAL ITEMS	<u>21,216,647.00</u>	<u>14,122,829.88</u>	<u>7,093,817.12</u>	<u>33.44</u>	<u>21,163,951.77</u>	<u>14,285,776.95</u>	<u>6,878,174.82</u>	<u>32.50</u>
TOTAL GENERAL FUND	<u>\$ 117,757,210.00</u>	<u>\$ 85,912,097.42</u>	<u>\$ 31,845,112.58</u>	<u>27.04</u>	<u>\$ 112,336,395.00</u>	<u>\$ 83,818,859.35</u>	<u>\$ 28,517,535.65</u>	<u>25.39</u>

City of Manchester, New Hampshire  
 Budget vs Actual Revenue By Department - General Fund  
 Non-Property Tax Revenues  
 For The Nine Months Ended March 31, 2006  
 (UNAUDITED)  
 BUDGET BASIS  
 QT3REVAGEN

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE
AGENCIES			
ASSESSORS	\$ 792,960.00	\$ 709,348.52	\$ 83,611.48
BUILDING	2,050,000.00	1,513,591.50	536,408.50
CITY CLERK	1,565,425.00	654,122.95	911,302.05
MEDO	120,901.00	42,869.90	78,031.10
CITY SOLICITOR	463,810.00	184,000.00	279,810.00
FINANCE	7,798,656.00	4,190,854.02	3,607,801.98
INFORMATION SYSTEMS	114,235.00	5,164.64	109,070.36
HUMAN RESOURCES	17,000.00	14,749.71	2,250.29
PLANNING BOARD	319,000.00	211,785.59	107,214.41
BUILDING MAINTENANCE DIVISION	6,351,635.00	4,090,667.16	2,260,967.84
TAX COLLECTOR	16,691,000.00	11,790,941.70	4,900,058.30
FIRE	393,250.00	391,678.91	1,571.09
POLICE	2,112,649.00	1,456,255.94	656,393.06
HEALTH	1,932,108.00	1,061,885.85	870,222.15
HIGHWAY	3,724,836.00	2,804,395.19	920,440.81
TRAFFIC	4,778,627.00	2,984,855.78	1,793,771.22
WELFARE	75,000.00	58,503.29	16,496.71
CEMETERY, PARKS & RECREATION	655,352.00	276,940.96	378,411.04
CIP		21,763.29	(21,763.29)
TOTAL AGENCIES	<u>\$ 49,956,444.00</u>	<u>\$ 32,464,374.90</u>	<u>\$ 17,492,069.10</u>

City of Manchester, New Hampshire  
Budget vs Actual Revenue by Type - General Fund  
Non-Property Tax Revenues  
For the Nine Months Ended March 31, 2006  
(UNAUDITED)  
BUDGET BASIS  
QT3REVNPRP

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 40,000.00	\$ 11,333.62	\$ 28,666.38	71.67
MISCELLANEOUS TAXES	62,000.00	32,306.18	29,693.82	47.89
INTEREST AND PENALTIES	635,000.00	298,697.38	336,302.62	52.96
CABLE FRANCHISE FEES	951,000.00	357,428.69	593,571.31	62.42
TOTAL TAXES, INTEREST AND PENALTIES	1,688,000.00	699,765.87	988,234.13	58.54
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,635,000.00	11,814,084.55	4,820,915.45	28.98
LICENSES	382,050.00	147,000.60	235,049.40	61.52
PERMITS	5,746,527.00	3,837,590.87	1,908,936.13	33.22
TOTAL LICENSES AND PERMITS	22,763,577.00	15,798,676.02	6,964,900.98	30.60
INTERGOVERNMENTAL				
FEDERAL REVENUES	257,000.00	120,047.96	136,952.04	53.29
PAYMENTS IN LIEU OF TAXES	769,160.00	655,136.07	114,023.93	14.82
STATE REVENUES	6,378,551.00	3,604,085.16	2,774,465.84	43.50
TOTAL INTERGOVERNMENTAL	7,404,711.00	4,379,269.19	3,025,441.81	40.86
SALES AND SERVICES				
GENERAL REVENUES	151,218.00	120,109.30	31,108.70	20.57
PUBLIC SAFETY	176,600.00	125,757.15	50,842.85	28.79
HIGHWAY	589,700.00	464,108.56	125,591.44	21.30
TRAFFIC	847,000.00	552,655.76	294,344.24	34.75
CIVIC CENTER PARKING	410,000.00	182,305.51	227,694.49	55.54
SANITATION	30,000.00	25,239.74	4,760.26	15.87
HEALTH		7,175.00	(7,175.00)	
CEMETERY, PARKS & RECREATION	172,237.00	152,920.12	19,316.88	11.22
ZONING BOARD	27,000.00	29,565.00	(2,565.00)	(9.50)
PARKING VIOLATIONS	1,188,000.00	925,600.66	262,399.34	22.09
COURT FINES	60,000.00	59,350.99	649.01	1.08
OTHER FINES	13,000.00	18,227.67	(5,227.67)	(40.21)
FEES	1,081,200.00	913,118.69	168,081.31	15.55
WITNESS FEES	100,100.00	49,468.30	50,631.70	50.58
TOTAL SALES AND SERVICES	4,846,055.00	3,625,602.45	1,220,452.55	25.18
OTHER REVENUE SOURCES				
INTEREST INCOME	2,250,000.00	1,710,591.62	539,408.38	23.97
FUND TRANSFERS	350,100.00	21,813.29	328,286.71	93.77
REIMBURSEMENTS	1,082,640.00	376,563.76	706,076.24	65.22
RENTALS	755,200.00	385,418.00	369,782.00	48.96
SCHOOL CHARGEBACKS	8,718,360.00	5,404,877.36	3,313,482.64	38.01
MISCELLANEOUS	97,801.00	61,797.34	36,003.66	36.81
TOTAL OTHER REVENUE SOURCES	13,254,101.00	7,961,061.37	5,293,039.63	39.94
TOTAL	\$ 49,956,444.00	\$ 32,464,374.90	\$ 17,492,069.10	35.01

City of Manchester, New Hampshire  
Budget vs Actual Revenue By Type  
Non-Property Tax Revenues  
For The Nine Months Ended March 31, 2006 AND 2005  
(UNAUDITED)  
BUDGET BASIS  
QT3REVCOMP

	ACTUAL FY 2005	MODIFIED BUDGET FY 06	DIFFERENCE ACTUAL 05 VS BUDGET 06	PERCENTAGE DIFFERENCE OF FY05 VS FY06	9 MONTHS ACTUAL FY05	9 MONTHS ACTUAL FY06	DIFFERENCE ACTUAL 05 VS ACTUAL 06	PERCENTAGE DIFFERENCE OF FY05 VS FY06
TAXES, INTEREST AND PENALTIES								
BOAT TAXES	\$ 38,103.00	\$ 40,000.00	\$ 1,897.00	4.98	\$ 10,369.00	\$ 11,333.00	\$ 964.00	9.30
MISCELLANEOUS TAXES	90,455.00	62,000.00	(28,455.00)	(31.46)	85,073.00	32,306.00	(52,766.00)	(62.03)
INTEREST AND PENALTIES	576,663.00	635,000.00	58,337.00	10.12	310,603.00	298,697.00	(11,905.00)	(3.83)
CABLE FRANCHISE FEES	1,158,850.00	951,000.00	(207,850.00)	(17.94)	558,972.00	357,428.00	(201,543.00)	(36.06)
TOTAL TAXES, INTEREST AND PENALTIES	1,864,071.00	1,688,000.00	(176,071.00)	(9.45)	965,017.00	699,765.00	(265,251.00)	(27.49)
LICENSES AND PERMITS								
AUTO REGISTRATIONS	16,077,401.00	16,635,000.00	557,599.00	3.47	11,571,038.00	11,814,084.00	243,046.00	2.10
LICENSES	392,333.00	382,050.00	(10,283.00)	(2.62)	95,831.00	147,000.00	51,169.00	53.40
PERMITS	5,494,380.00	5,746,527.00	252,147.00	4.59	4,055,142.00	3,837,590.00	(217,551.00)	(5.36)
TOTAL LICENSES AND PERMITS	21,964,114.00	22,763,577.00	799,463.00	3.64	15,722,011.00	15,798,676.00	76,665.00	0.49
INTERGOVERNMENTAL								
FEDERAL REVENUES	463,684.00	257,000.00	(206,684.00)	(44.57)	202,377.00	120,047.00	(82,329.00)	(40.68)
PAYMENTS IN LIEU OF TAXES	798,094.00	769,160.00	(28,934.00)	(3.63)	641,470.00	655,136.00	13,666.00	2.13
STATE REVENUES	6,390,826.00	6,378,551.00	(12,275.00)	(0.19)	3,551,943.00	3,604,085.00	52,142.00	1.47
TOTAL INTERGOVERNMENTAL	7,652,604.00	7,404,711.00	(247,893.00)	(3.24)	4,395,790.00	4,379,269.00	(16,520.00)	(0.38)
SALES AND SERVICES								
GENERAL REVENUES	159,744.00	151,218.00	(8,526.00)	(5.34)	127,896.00	120,109.00	(7,786.00)	(6.09)
PUBLIC SAFETY	184,083.00	176,600.00	(7,483.00)	(4.07)	131,205.00	125,757.00	(5,447.00)	(4.15)
HIGHWAY	534,128.00	589,700.00	55,572.00	9.42	468,121.00	464,108.00	(4,012.00)	(0.86)
TRAFFIC	805,533.00	847,000.00	41,467.00	5.15	501,238.00	552,655.00	51,417.00	10.26
CIVIC CENTER PARKING	256,346.00	410,000.00	153,654.00	59.94	189,639.00	182,305.00	(7,333.00)	(3.87)
SANITATION	24,039.00	30,000.00	5,961.00	24.80	16,106.00	25,239.00	9,133.00	56.71
HEALTH	10,075.00		(10,075.00)	(100.00)	7,072.00	7,175.00	103.00	1.46
CEMETERY, PARKS & RECREATION	182,671.00	172,237.00	(10,434.00)	(5.71)	130,031.00	152,920.00	22,889.00	17.60
ZONING BOARD	37,690.00	27,000.00	(10,690.00)	(28.36)	24,830.00	29,565.00	4,735.00	19.07
PARKING VIOLATIONS	1,173,659.00	1,188,000.00	14,341.00	1.22	842,065.00	925,600.00	83,535.00	9.92
COURT FINES	71,234.00	60,000.00	(11,234.00)	(15.77)	53,990.00	59,350.00	5,360.00	9.93
OTHER FINES	25,225.00	13,000.00	(12,225.00)	(48.46)	19,025.00	18,227.00	(797.00)	(4.19)
FEES	1,126,538.00	1,081,200.00	(45,338.00)	(4.02)	846,284.00	913,118.00	66,834.00	7.90
WITNESS FEES	97,177.00	100,100.00	2,923.00	3.01	78,895.00	49,468.00	(29,426.00)	(37.30)
TOTAL SALES AND SERVICES	4,688,142.00	4,846,055.00	157,913.00	3.37	3,436,397.00	3,625,602.00	189,205.00	5.51
OTHER REVENUE SOURCES								
INTEREST INCOME	1,398,585.00	2,250,000.00	851,415.00	60.88	984,018.00	1,710,591.00	726,573.00	73.84
FUND TRANSFERS	325,016.00	350,100.00	25,084.00	7.72	997.00	21,813.00	20,816.00	2,087.89
REIMBURSEMENTS	914,715.00	1,082,640.00	167,925.00	18.36	703,231.00	376,563.00	(326,667.00)	(46.45)
RENTALS	758,475.00	755,200.00	(3,275.00)	(0.43)	380,624.00	385,418.00	4,794.00	1.26
SCHOOL CHARGEBACKS	7,332,699.00	8,718,360.00	1,385,661.00	18.90	3,992,027.00	5,404,877.00	1,412,850.00	35.39
MISCELLANEOUS	403,002.00	97,801.00	(305,201.00)	(75.73)	400,936.00	61,797.00	(339,139.00)	(84.59)
TOTAL OTHER REVENUE SOURCES	11,132,492.00	13,254,101.00	2,121,609.00	19.06	6,461,833.00	7,961,061.00	1,499,227.00	23.20
TOTAL	\$ 47,301,423.00	\$ 49,956,444.00	\$ 2,655,021.00	5.61	\$ 30,981,048.00	\$ 32,464,374.00	\$ 1,483,326.00	4.79

City of Manchester, New Hampshire  
Combining Balance Sheet  
- Special Revenue Funds -  
March 31, 2006  
(Unaudited)  
(QT3BSSPEC)

	HUD Section 108	Cash Special Projects Fund	CDBG Fund	Other Grants Fund	Civic Center Fund	Expendable Trust Fund	Revolving Loan Fund	Combined Special Revenue Funds
<b>ASSETS:</b>								
Cash and Cash Equivalents	\$ 348,038.52	\$ 2,312,501.29	\$ (84,834.98)	\$ 1,387,610.99	\$ 13,250.00	\$ 258,845.88	\$ 1,538.74	\$ 4,236,950.44
Restricted Cash				1,833,080.81	1,205,978.73		154,551.36	3,193,610.90
Investments						1,869,883.05		1,869,883.05
Receivables	5,998,902.67		64,663.12	141,219.25		931.54	275,721.57	6,481,438.15
Due From Other Funds	4,482.56							4,482.56
<b>TOTAL ASSETS:</b>	<b><u>\$ 6,351,423.75</u></b>	<b><u>\$ 2,312,501.29</u></b>	<b><u>\$ (20,171.86)</u></b>	<b><u>\$ 3,361,911.05</u></b>	<b><u>\$ 1,219,228.73</u></b>	<b><u>\$ 2,129,660.47</u></b>	<b><u>\$ 431,811.67</u></b>	<b><u>\$ 15,786,365.10</u></b>
<b>LIABILITIES AND FUND EQUITY</b>								
<b>LIABILITIES:</b>								
Accounts Payable	\$ 6,250,000.00	\$ 108,278.47	\$ 200,517.31	\$ 915,809.80				\$ 7,474,605.58
Accrued Liabilities		1,252.40		4,726.71				5,979.11
Other				201,530.66	\$ 273,712.16		\$ 221,000.00	696,242.82
Due to Other Funds	101,423.75			(8,585.46)				92,838.29
Deferred Revenue				1,826,080.81				1,826,080.81
<b>TOTAL LIABILITIES</b>	<b><u>6,351,423.75</u></b>	<b><u>109,530.87</u></b>	<b><u>200,517.31</u></b>	<b><u>2,939,562.52</u></b>	<b><u>273,712.16</u></b>	<b><u>-</u></b>	<b><u>221,000.00</u></b>	<b><u>10,095,746.61</u></b>
<b>Fund Balances:</b>								
Reserved for:								
Encumbrances		153,611.61	459,774.94	493,021.22				1,106,407.77
Arts & Cultural Events					113,373.54			113,373.54
Unreserved:								
Undesignated Fund Balance		2,049,358.81	(680,464.11)	(70,672.69)	832,143.03	\$ 2,129,660.47	210,811.67	4,470,837.18
<b>Total Fund Equity:</b>	<b><u>-</u></b>	<b><u>2,202,970.42</u></b>	<b><u>(220,689.17)</u></b>	<b><u>422,348.53</u></b>	<b><u>945,516.57</u></b>	<b><u>2,129,660.47</u></b>	<b><u>210,811.67</u></b>	<b><u>5,690,618.49</u></b>
<b>Total Liabilities &amp; Equity</b>	<b><u>\$ 6,351,423.75</u></b>	<b><u>\$ 2,312,501.29</u></b>	<b><u>\$ (20,171.86)</u></b>	<b><u>\$ 3,361,911.05</u></b>	<b><u>\$ 1,219,228.73</u></b>	<b><u>\$ 2,129,660.47</u></b>	<b><u>\$ 431,811.67</u></b>	<b><u>\$ 15,786,365.10</u></b>

City of Manchester, New Hampshire  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balance  
- Special Revenue Funds -  
For the Nine Months Ended March 31, 2006  
(Unaudited)  
GAAP Basis  
(QT3RESPEC)

	HUD Section 108 Funding	Cash Projects	Community Development Block Grant	Other Grants	Civic Center	Expendable Trust	Revolving Loan Fund	Total Special Revenue Funds
REVENUE:								
Federal and State Grants and Aid			\$ 2,265,438.87	\$ 4,065,304.44	\$ 3,958,232.80			\$ 10,288,976.11
Nonenterprise Charges for Sales and Services				96,551.55				96,551.55
Interest				652.72	17,256.56	\$ 77,854.80	\$ 19,383.22	115,147.30
Other				548,135.39	534,181.00	1,012,801.82		2,095,118.21
TOTAL REVENUES:	-	-	2,265,438.87	4,710,644.10	4,509,670.36	1,090,656.62	19,383.22	12,595,793.17
EXPENDITURES								
Current								
General Government		\$ 1,194,947.56	1,476,347.62	884,467.15	3,958,232.80	2,132.81		7,516,127.94
Public Safety		56,839.66		1,224,457.64				1,281,297.30
Health and Sanitation			25,033.85	1,014,760.54				1,039,794.39
Highways and Streets		826,735.04	227,221.64	2,552,424.80				3,606,381.48
Welfare and Human Services		141.09		117,248.12				117,389.21
Parks and Recreation		82,341.93	652,507.67	795,291.55				1,530,141.15
TOTAL EXPENDITURES	-	2,161,005.28	2,381,110.78	6,588,649.80	3,958,232.80	2,132.81	-	15,091,131.47
Excess/(Deficiency) of Revenues Over Expenditures		(2,161,005.28)	(115,671.91)	(1,878,005.70)	551,437.56	1,088,523.81	19,383.22	(2,495,338.30)
OTHER FINANCING SOURCES(USES):								
Transfers In		2,266,109.05		100,000.00				2,366,109.05
Transfers Out		(21,763.29)	(21,544.05)					(43,307.34)
TOTAL OTHER	-	2,244,345.76	(21,544.05)	100,000.00	-	-	-	2,322,801.71
Excess(Deficiency) of Rev and Other Sources Over Exp and Other Uses		83,340.48	(137,215.96)	(1,778,005.70)	551,437.56	1,088,523.81	19,383.22	(172,536.59)
Fund Balance, Beginning of Period		2,119,629.94	(83,473.21)	2,200,354.23	394,079.01	1,041,136.66	191,428.45	5,863,155.08
Fund Balance, End of Period	\$ -	\$ 2,202,970.42	\$ (220,689.17)	\$ 422,348.53	\$ 945,516.57	\$ 2,129,660.47	\$ 210,811.67	\$ 5,690,618.49

City of Manchester, New Hampshire  
Combining Balance Sheet  
- Enterprise Funds -  
March 31, 2006  
(Unaudited)  
(QT3BSENTE)

	Environmental Protection Division	Water	Aviation	Recreation	Aggregation	Total Enterprise Funds
<b>ASSETS:</b>						
Cash and Cash Equivalents	\$ 5,915,228.33	\$ 3,951,131.97		\$ (2,835,848.18)	\$ (35,901.54)	\$ 6,994,610.58
Restricted Cash	1,028,982.01	7,151,371.22	\$ 31,686,012.37	12,530.41		39,878,896.01
Investments		6,970,708.35	38,012,230.56			44,982,938.91
Receivables	8,922,548.82	2,893,787.76	3,061,055.49	234,178.85	32,047.67	15,143,618.59
Prepaid Items	32,201.83	1,174,259.72	3,454,424.78	52,620.14		4,713,506.47
Inventories	65,558.56	737,082.34	163,081.33			965,722.23
Property and Equipment, Net	113,469,437.26	102,725,423.73	353,281,596.22	11,764,127.74		581,240,584.95
<b>TOTAL ASSETS:</b>	<b>\$ 129,433,956.81</b>	<b>\$ 125,603,765.09</b>	<b>\$ 429,658,400.75</b>	<b>\$ 9,227,608.96</b>	<b>\$ (3,853.87)</b>	<b>\$ 693,919,877.74</b>
<b>LIABILITIES AND NET ASSETS</b>						
<b>LIABILITIES:</b>						
Accounts Payable	\$ 1,207,711.74	\$ 523,819.36	\$ 2,507,776.86	\$ 76,468.28	\$ 42.33	\$ 4,315,818.57
Retainage Payable	645,744.66	2,952,073.37				3,597,818.03
Accrued Liabilities	814,793.54	976,280.54	8,684,806.62	157,361.62		10,633,242.32
Other		82,177.05	325,124.57	37,038.91		444,340.53
Due to state of NH	3,088,544.40	2,970,000.00				6,058,544.40
Due to Other Funds				248,398.00	1,743,446.56	1,991,844.56
Bonds Payable	24,105,631.82	47,909,148.19	257,143,368.31	2,230,669.11		331,388,817.43
Accrual for Compensated Absences	342,788.61	1,042,538.86	290,254.65	206,341.21		1,881,923.33
<b>TOTAL LIABILITIES</b>	<b>30,205,214.77</b>	<b>56,456,037.37</b>	<b>268,951,331.01</b>	<b>2,956,277.13</b>	<b>1,743,488.89</b>	<b>360,312,349.17</b>
<b>NET ASSETS:</b>						
Invested in Capital Assets, net of related debt	89,363,805.44	55,561,252.35	129,610,978.69	9,533,458.63		284,069,495.11
Retained Earnings:						
Reserved for Equipment Replacement	312,920.08					312,920.08
Reserved for LOI Funds			135,133.53			135,133.53
Reserved for PFCs			4,468,202.43			4,468,202.43
Reserved for Revenue Bond O&M		1,400,000.00	7,291,000.00			8,691,000.00
Reserved for Bond Fund			3,537,972.25			3,537,972.25
Reserved for Coverage Account			19,609,771.04			19,609,771.04
Reserved for Revenue Fund			2,164,769.97			2,164,769.97
Unreserved	9,552,016.52	12,186,475.37	(6,110,758.17)	(3,262,126.80)	(1,747,342.76)	10,618,264.16
<b>Total Net Assets</b>	<b>99,228,742.04</b>	<b>69,147,727.72</b>	<b>160,707,069.74</b>	<b>6,271,331.83</b>	<b>(1,747,342.76)</b>	<b>333,607,528.57</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 129,433,956.81</b>	<b>\$ 125,603,765.09</b>	<b>\$ 429,658,400.75</b>	<b>\$ 9,227,608.96</b>	<b>\$ (3,853.87)</b>	<b>\$ 693,919,877.74</b>

City of Manchester, New Hampshire  
Combining Statement of Revenues, Expenses  
and Changes in Net Assets  
- Enterprise Funds -  
For the Nine Months Ended March 31, 2006  
(Unaudited)  
GAAP Basis  
(QT3REENTE)

	Environmental Protection Division	Water Works	Aviation	Recreation	Aggregation	Combined Enterprises
Operating Revenues:						
Charges for Goods and Services	\$ 9,321,070.11	\$ 11,178,088.27	\$ 31,120,705.31	\$ 1,510,366.78		\$ 53,130,230.47
Contributions Operations	1,530,772.81			75,298.40		1,606,071.21
Other		31,187.85	1,898,137.39	9,036.25		1,938,361.49
Total Operating Revenues:	10,851,842.92	11,209,276.12	33,018,842.70	1,594,701.43	-	56,674,663.17
Operating Expenses:						
Personnel Services	2,168,325.60	4,147,642.71	4,377,481.88	1,244,784.60		11,938,234.79
Plant Maintenance	8,548,631.59	145,027.99	2,841,192.65	615,949.91		12,150,802.14
Light / Heat and Power	2,014,010.87	926,716.03	1,840,148.91	299,484.04		5,080,359.85
General and Administrative	356,195.14	2,137,301.18	12,340,753.85	203,487.78	\$ 528.63	15,038,266.58
Depreciation and Amortization	3,722,805.00	1,697,251.92	11,952,595.12	472,824.28		17,845,476.32
Total Operating Expenses:	16,809,968.20	9,053,939.83	33,352,172.41	2,836,530.61	528.63	62,053,139.68
Operating Income (Loss)						
Over Expenditures	(5,958,125.28)	2,155,336.29	(333,329.71)	(1,241,829.18)	(528.63)	(5,378,476.51)
Non Operating Revenues (Expenses), Net						
Soundproofing Program Grant			1,939,333.41			1,939,333.41
Soundproofing Program Expense			(77,656.00)			(77,656.00)
Interest Income	212,449.11	544,129.07	2,699,958.34	(82,106.94)	(54,668.27)	3,319,761.31
Interest Expense	(876,842.54)	(471,337.17)	(11,705,710.95)	(74,747.67)		(13,128,638.33)
Debt Principal		(1,101,188.00)				(1,101,188.00)
Gain (Loss) on Disposal of Property and Equipment		(267,831.89)		(4,576.87)		(272,408.76)
Passenger Facility Charges			3,831,861.65			3,831,861.65
Customer Facility Charges			1,824,599.22			1,824,599.22
Rent and Other	92,013.94	2,526.67		100,243.00		194,783.61
Bond issuance costs			(127,155.38)			(127,155.38)
Total Non Operating Revenues (Expenses)	(572,379.49)	(1,293,701.32)	(1,614,769.71)	(61,188.48)	(54,668.27)	(3,596,707.27)
Net Income Before Capital Contributions	(6,530,504.77)	861,634.97	(1,948,099.42)	(1,303,017.66)	(55,196.90)	(8,975,183.78)
Capital Contributions	1,310,332.00	1,802,894.67	66,071.31			3,179,297.98
Changes In Net Assets	(5,220,172.77)	2,664,529.64	(1,882,028.11)	(1,303,017.66)	(55,196.90)	(5,795,885.80)
Fund Net Assets, Beginning of Period	104,448,914.81	66,483,198.08	162,589,097.85	7,574,349.49	(1,692,145.86)	339,403,414.37
Fund Net Assets, End of Period	\$ 99,228,742.04	\$ 69,147,727.72	\$ 160,707,069.74	\$ 6,271,331.83	\$ (1,747,342.76)	\$ 333,607,528.57



City of Manchester, New Hampshire  
Combining Balance Sheet  
- Permanent Trust Funds -  
March 31, 2006  
(Unaudited)  
(QT3BSPERM)

	Nonexpendable Cemetery Trust	Nonexpendable Library Trust	Total Nonexpendable Funds
ASSETS:			
Cash and Cash Equivalents	\$ 501,451.31	\$ 39,737.67	\$ 541,188.98
Restricted cash and cash equivalent		65,078.10	65,078.10
Investments	15,094,128.61	2,818,363.57	17,912,492.18
Receivables	1,485.46		1,485.46
TOTAL ASSETS:	<u>\$ 15,597,065.38</u>	<u>\$ 2,923,179.34</u>	<u>\$ 18,520,244.72</u>
LIABILITIES AND FUND EQUITY			
FUND EQUITY:			
Fund balances			
Reserved for			
Cemetery and Other Trust Funds	\$ 15,597,065.38		\$ 15,597,065.38
Library Trust Funds		\$ 2,923,179.34	2,923,179.34
Total Fund Equity:	<u>15,597,065.38</u>	<u>2,923,179.34</u>	<u>18,520,244.72</u>
Total Liabilities & Fund Equity	<u>\$ 15,597,065.38</u>	<u>\$ 2,923,179.34</u>	<u>\$ 18,520,244.72</u>

City of Manchester, New Hampshire  
Combining Statement of Revenues, Expenses  
and Changes in Fund Balances  
- Non expendable Trust Funds -  
For the Nine Months ended March 31, 2006  
(Unaudited)  
(QT3REPERM)

	Cemetery Trusts	Library Trust	Combined Nonexpendable Trusts
REVENUE:			
Interest	\$ 792,647.95	\$ 51,062.00	\$ 843,709.95
Contributions	89,600.35	41,371.62	130,971.97
Net gain (loss) on securities	556,222.39	27,797.94	584,020.33
TOTAL REVENUES:	<u>1,438,470.69</u>	<u>120,231.56</u>	<u>1,558,702.25</u>
EXPENSES			
General Administrative		69,817.31	69,817.31
Investment management fee	5,834.05	12,675.08	18,509.13
TOTAL EXPENSES	<u>5,834.05</u>	<u>82,492.39</u>	<u>88,326.44</u>
Excess/(deficiency) of Revenues Over Expenditures	1,432,636.64	37,739.17	1,470,375.81
Fund Balance, Beginning of Period	<u>14,164,428.74</u>	<u>2,885,440.17</u>	<u>17,049,868.91</u>
Fund Balance, End of Period	<u><u>\$ 15,597,065.38</u></u>	<u><u>\$ 2,923,179.34</u></u>	<u><u>\$ 18,520,244.72</u></u>

City of Manchester, New Hampshire  
Combining Balance Sheet  
- Fiduciary Trust & Agency Funds -  
March 31, 2006  
(Unaudited)  
(QT3BSFIDU)

	CRS Pension Trust	Old System Trust	Nonexpendable Agency Fund	Total Trusts and Agency Funds
ASSETS:				
Cash and Cash Equivalents		\$ 182,592.02		\$ 182,592.02
Investments	\$ 105,005,190.00	18,861,586.52		123,866,776.52
Receivables	1,698,358.00			1,698,358.00
Prepaid expenses	8,300.00			8,300.00
Equipment	171,928.00			171,928.00
TOTAL ASSETS:	<u>\$ 106,883,776.00</u>	<u>\$ 19,044,178.54</u>	<u>\$ -</u>	<u>\$ 125,927,954.54</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES:				
Accounts payable	\$ 164,516.00			\$ 164,516.00
Accrued liabilities	474,817.00			474,817.00
TOTAL LIABILITIES	<u>639,333.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND EQUITY:				
Fund balances				
Reserved for				
Cemetery and Other Trust Funds	106,244,443.00	19,044,178.54		125,288,621.54
Total Fund Equity:	<u>106,244,443.00</u>	<u>19,044,178.54</u>	<u>-</u>	<u>125,288,621.54</u>
Total Liabilities & Fund Equity	<u>\$ 106,883,776.00</u>	<u>\$ 19,044,178.54</u>	<u>\$ -</u>	<u>\$ 125,927,954.54</u>

City of Manchester, New Hampshire  
Discrete Component Units  
Combining Statement of Changes  
in Fiduciary Net Assets - Fiduciary Funds  
For the Nine Months Ended March 31, 2006  
(Unaudited)  
(QT3REFIDU)

	CRS PENSION TRUST	EXPENDABLE OLD SYSTEM TRUST	AGENCY FUND	COMBINED FIDUCIARY TRUSTS
Additions:				
Interest		\$ 960,572.76		\$ 960,572.76
Net realized and unrealized appreciation in fair value of investments		590,341.21		590,341.21
Net investment income	-	1,550,913.97	-	1,550,913.97
Total additions	-	1,550,913.97	-	1,550,913.97
Deductions				
Benefits paid directly to participants		1,422,688.83		1,422,688.83
Administrative expenses		46,191.94		46,191.94
Total deductions	-	1,468,880.77	-	1,468,880.77
Net Increase (Decrease)		82,033.20		82,033.20
Retained Earnings, Beginning of Period	\$ 106,244,443.00	18,962,145.34	-	125,206,588.34
Retained Earnings, End of Period	<u>\$ 106,244,443.00</u>	<u>\$ 19,044,178.54</u>	<u>\$ -</u>	<u>\$ 125,288,621.54</u>

**CITY OF MANCHESTER  
THREE YEAR HISTORY  
EXPENDITURES AND REVENUE BY DEPARTMENT  
FOR THE NINE MONTHS ENDED MARCH 31, 2006, 2005 AND 2004**

	<b>2004 TOTAL OBLIGATIONS</b>	<b>2005 TOTAL OBLIGATIONS</b>	<b>2006 TOTAL OBLIGATIONS</b>	<b>2006 MODIFIED BUDGET</b>	<b>2005 PERCENTAGE UNOBLIGATED</b>
<b><u>ALDERMEN</u></b>					
SALARIES & WAGES	52,500	52,500	52,500	70,000	25.0%
EMPLOYEE BENEFITS	58,078	59,306	73,536	104,208	43.1%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES					
OTHER PURCHASED SERVICES		154		808	100.0%
SUPPLIES & MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS					
<b>TOTAL EXPENSES</b>	<b>110,578</b>	<b>111,960</b>	<b>126,036</b>	<b>175,016</b>	<b>28.0%</b>
<b>TOTAL REVENUES</b>					
<b><u>ASSESSORS</u></b>					
SALARIES & WAGES	340,726	367,374	377,333	540,240	30.2%
EMPLOYEE BENEFITS	93,124	95,796	99,219	154,309	35.7%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES	4,025	175	2,525	4,700	46.3%
OTHER PURCHASED SERVICES	7,894	9,005	11,492	17,920	35.9%
SUPPLIES & MATERIALS	4,993	4,032	3,915	7,600	48.5%
CAPITAL OUTLAY		2,752	405	2,300	82.4%
MISCELLANEOUS	1,528	820	925	2,700	65.7%
<b>TOTAL EXPENSES</b>	<b>452,290</b>	<b>479,954</b>	<b>495,814</b>	<b>729,769</b>	<b>32.1%</b>
<b>TOTAL REVENUES</b>	<b>561,801</b>	<b>772,319</b>	<b>709,349</b>	<b>792,960</b>	<b>10.5%</b>
<b><u>BUILDING &amp; HOUSING CODE</u></b>					
SALARIES & WAGES	708,965	753,967	779,482	1,068,878	27.1%
EMPLOYEE BENEFITS	267,479	254,671	274,676	377,786	27.3%
PURCHASED PROFESSIONAL SERVICES				549	100.0%
PURCHASED PROPERTY SERVICES	1,858	2,592	4,384	6,354	31.0%
OTHER PURCHASED SERVICES	21,407	36,798	82,335	48,721	-69.0%
SUPPLIES & MATERIALS	4,863	3,918	4,606	8,527	46.0%
CAPITAL OUTLAY					
MISCELLANEOUS	1,118	929	1,320	3,000	56.0%
<b>TOTAL EXPENSES</b>	<b>1,005,690</b>	<b>1,052,875</b>	<b>1,146,803</b>	<b>1,513,815</b>	<b>24.2%</b>
<b>TOTAL REVENUES</b>	<b>1,297,783</b>	<b>1,604,782</b>	<b>1,513,592</b>	<b>2,050,000</b>	<b>26.2%</b>

**CITY OF MANCHESTER  
THREE YEAR HISTORY  
EXPENDITURES AND REVENUE BY DEPARTMENT  
FOR THE NINE MONTHS ENDED MARCH 31, 2006, 2005 AND 2004**

	<b>2004 TOTAL OBLIGATIONS</b>	<b>2005 TOTAL OBLIGATIONS</b>	<b>2006 TOTAL OBLIGATIONS</b>	<b>2006 MODIFIED BUDGET</b>	<b>2005 PERCENTAGE UNOBLIGATED</b>
<b><u>CITY CLERK</u></b>					
SALARIES & WAGES	\$ 607,488	\$ 597,821	\$ 580,586	863,013	32.7%
EMPLOYEE BENEFITS	181,048	169,884	174,398	253,428	31.2%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES	13,229	16,470	14,825	24,082	38.4%
OTHER PURCHASED SERVICES	107,735	144,430	75,498	134,986	44.1%
SUPPLIES & MATERIALS	8,429	6,740	5,417	19,150	71.7%
CAPITAL OUTLAY	1,900	6,749		2,000	100.0%
MISCELLANEOUS	35,345	36,799	32,813	60,500	45.8%
<b>TOTAL EXPENSES</b>	<b>955,174</b>	<b>978,893</b>	<b>883,537</b>	<b>1,357,159</b>	<b>34.9%</b>
<b>TOTAL REVENUES</b>	<b>747,491</b>	<b>826,064</b>	<b>654,123</b>	<b>1,565,425</b>	<b>58.2%</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>					
SALARIES & WAGES	69,977	73,904	143,467	180,439	20.5%
EMPLOYEE BENEFITS	29,265	20,532	41,843	54,221	22.8%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES	324	570	215	1,000	78.5%
OTHER PURCHASED SERVICES	5,905	10,346	11,975	22,689	47.2%
SUPPLIES & MATERIALS	895	2,319	2,908	1,600	-81.8%
CAPITAL OUTLAY					
MISCELLANEOUS	6,673	1,267	1,312	1,500	12.5%
<b>TOTAL EXPENSES</b>	<b>113,039</b>	<b>108,938</b>	<b>201,720</b>	<b>261,449</b>	<b>22.8%</b>
<b>TOTAL REVENUES</b>	<b>837,543</b>	<b>70,901</b>	<b>42,870</b>	<b>120,901</b>	<b>64.5%</b>
<b><u>SOLICITOR</u></b>					
SALARIES & WAGES	518,316	529,167	568,524	820,269	30.7%
EMPLOYEE BENEFITS	488,249	463,530	173,134	253,491	31.7%
PURCHASED PROFESSIONAL SERVICES	1,764	248	7,550	17,125	55.9%
PURCHASED PROPERTY SERVICES					
OTHER PURCHASED SERVICES	79,049	209,407	205,174	11,836	-1633.5%
SUPPLIES & MATERIALS	9,114	8,389	10,342	14,650	29.4%
CAPITAL OUTLAY					
MISCELLANEOUS	11,225	26,429	36,637	121,445	69.8%
<b>TOTAL EXPENSES</b>	<b>1,107,717</b>	<b>1,237,170</b>	<b>1,001,361</b>	<b>1,238,816</b>	<b>19.2%</b>
<b>TOTAL REVENUES</b>	<b>354,152</b>	<b>433,284</b>	<b>184,000</b>	<b>463,810</b>	<b>60.3%</b>

**CITY OF MANCHESTER  
THREE YEAR HISTORY  
EXPENDITURES AND REVENUE BY DEPARTMENT  
FOR THE NINE MONTHS ENDED MARCH 31, 2006, 2005 AND 2004**

	<b>2004 TOTAL OBLIGATIONS</b>	<b>2005 TOTAL OBLIGATIONS</b>	<b>2006 TOTAL OBLIGATIONS</b>	<b>2006 MODIFIED BUDGET</b>	<b>2005 PERCENTAGE UNOBLIGATED</b>
<b><u>FINANCE</u></b>					
SALARIES & WAGES	\$ 531,913	\$ 565,947	\$ 518,464	747,509	30.6%
EMPLOYEE BENEFITS	155,858	149,141	148,813	226,643	34.3%
PURCHASED PROFESSIONAL SERVICES	212,330	116,306	134,439	221,606	39.3%
PURCHASED PROPERTY SERVICES	4,058	40,710	29,140	31,600	7.8%
OTHER PURCHASED SERVICES	29,576	23,412	21,199	33,022	35.8%
SUPPLIES & MATERIALS	10,421	6,758	8,842	9,500	6.9%
CAPITAL OUTLAY		216	2,687	1,260	-113.3%
MISCELLANEOUS	250,115	82,959	8,649	7,200	-20.1%
<b>TOTAL EXPENSES</b>	<b>1,194,271</b>	<b>985,449</b>	<b>872,233</b>	<b>1,278,340</b>	<b>31.8%</b>
<b>TOTAL REVENUES</b>	<b>5,211,807</b>	<b>3,502,003</b>	<b>4,190,854</b>	<b>7,798,656</b>	<b>46.3%</b>
<b><u>INFORMATION SYSTEMS</u></b>					
SALARIES & WAGES	775,482	789,926	819,675	1,184,555	30.8%
EMPLOYEE BENEFITS	285,079	256,667	292,646	407,060	28.1%
PURCHASED PROFESSIONAL SERVICES	12,960	11,600	12,870	12,870	0.0%
PURCHASED PROPERTY SERVICES	376,607	342,687	438,236	464,074	5.6%
OTHER PURCHASED SERVICES	79,517	81,957	66,272	99,801	33.6%
SUPPLIES & MATERIALS	12,229	31,144	10,461	31,800	67.1%
CAPITAL OUTLAY	89,067	83,131	20,836		
MISCELLANEOUS	600	884	254	500	49.2%
<b>TOTAL EXPENSES</b>	<b>1,631,541</b>	<b>1,597,996</b>	<b>1,661,250</b>	<b>2,200,660</b>	<b>24.5%</b>
<b>TOTAL REVENUES</b>	<b>13,267</b>	<b>14,040</b>	<b>5,165</b>	<b>114,235</b>	<b>95.5%</b>
<b><u>MAYOR'S</u></b>					
SALARIES & WAGES	150,687	150,059	151,255	211,659	28.5%
EMPLOYEE BENEFITS	55,674	46,862	52,215	73,187	28.7%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES				100	100.0%
OTHER PURCHASED SERVICES	3,964	3,614	4,184	6,144	31.9%
SUPPLIES & MATERIALS	810	600	904	1,100	17.8%
CAPITAL OUTLAY					
MISCELLANEOUS					
<b>TOTAL EXPENSES</b>	<b>211,135</b>	<b>201,135</b>	<b>208,558</b>	<b>292,190</b>	<b>28.6%</b>
<b>TOTAL REVENUES</b>					

**CITY OF MANCHESTER  
THREE YEAR HISTORY  
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FOR THE NINE MONTHS ENDED MARCH 31, 2006, 2005 AND 2004**

	<b>2004 TOTAL OBLIGATIONS</b>	<b>2005 TOTAL OBLIGATIONS</b>	<b>2006 TOTAL OBLIGATIONS</b>	<b>2006 MODIFIED BUDGET</b>	<b>2005 PERCENTAGE UNOBLIGATED</b>
<b><u>YOUTH SERVICES</u></b>					
SALARIES & WAGES	\$ 291,025	\$ 280,758	\$ 276,574	380,747	27.4%
EMPLOYEE BENEFITS	88,464	74,186	95,573	128,406	25.6%
PURCHASED PROFESSIONAL SERVICES	913	100	1,069	1,500	28.7%
PURCHASED PROPERTY SERVICES	15,202	8,044	8,694	11,775	26.2%
OTHER PURCHASED SERVICES	4,243	8,128	12,644	13,189	4.1%
SUPPLIES & MATERIALS	2,288	2,063	1,423	3,564	60.1%
CAPITAL OUTLAY		90	5,198	4,660	-11.5%
MISCELLANEOUS	842	3,578	2,668	9,864	73.0%
<b>TOTAL EXPENSES</b>	<b>402,977</b>	<b>376,947</b>	<b>403,843</b>	<b>553,705</b>	<b>27.1%</b>
<b>TOTAL REVENUES</b>		<b>4,594</b>			
<b><u>HUMAN RESOURCES</u></b>					
SALARIES & WAGES	455,150	436,649	469,722	630,700	25.5%
EMPLOYEE BENEFITS	(395,971)	829,516	(411,728)	249,069	265.3%
PURCHASED PROFESSIONAL SERVICES	28,905	36,281	38,850	45,000	13.7%
PURCHASED PROPERTY SERVICES				150	100.0%
OTHER PURCHASED SERVICES	11,288	8,429	19,796	30,326	34.7%
SUPPLIES & MATERIALS	7,186	4,009	6,279	9,967	37.0%
CAPITAL OUTLAY	9,050	15			
MISCELLANEOUS	(1,757)	2,984	8,323	7,800	-6.7%
<b>TOTAL EXPENSES</b>	<b>113,851</b>	<b>1,317,883</b>	<b>131,242</b>	<b>973,012</b>	<b>86.5%</b>
<b>TOTAL REVENUES</b>	<b>19,430</b>	<b>2,388</b>	<b>14,750</b>	<b>17,000</b>	<b>13.2%</b>
<b><u>PLANNING</u></b>					
SALARIES & WAGES	492,209	493,968	524,448	709,084	26.0%
EMPLOYEE BENEFITS	168,470	137,586	154,563	213,825	27.7%
PURCHASED PROFESSIONAL SERVICES	5,120			2,500	100.0%
PURCHASED PROPERTY SERVICES	572	1,242	1,219	1,150	-6.0%
OTHER PURCHASED SERVICES	6,463	2,132	6,325	13,521	53.2%
SUPPLIES & MATERIALS	2,642	915	3,058	2,850	-7.3%
CAPITAL OUTLAY	2,385				
MISCELLANEOUS	270	(275)	5	250	98.0%
<b>TOTAL EXPENSES</b>	<b>678,131</b>	<b>635,568</b>	<b>689,618</b>	<b>943,180</b>	<b>26.9%</b>
<b>TOTAL REVENUES</b>	<b>217,197</b>	<b>171,527</b>	<b>211,786</b>	<b>319,000</b>	<b>33.6%</b>



**CITY OF MANCHESTER  
THREE YEAR HISTORY  
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FOR THE NINE MONTHS ENDED MARCH 31, 2006, 2005 AND 2004**

	<b>2004 TOTAL OBLIGATIONS</b>	<b>2005 TOTAL OBLIGATIONS</b>	<b>2006 TOTAL OBLIGATIONS</b>	<b>2006 MODIFIED BUDGET</b>	<b>2005 PERCENTAGE UNOBLIGATED</b>
<b><u>BUILDING MAINTENANCE DIVISION</u></b>					
SALARIES & WAGES	\$ 504,454	\$ 611,547	\$ 702,843	957,245	26.6%
EMPLOYEE BENEFITS	192,748	205,640	257,660	341,044	24.4%
PURCHASED PROFESSIONAL SERVICES	741	1,692	2,836	4,255	33.3%
PURCHASED PROPERTY SERVICES	257,166	267,390	278,903	327,700	14.9%
OTHER PURCHASED SERVICES	3,676,725	3,970,612	4,282,243	4,336,122	1.2%
SUPPLIES & MATERIALS	321,302	308,085	367,012	433,403	15.3%
CAPITAL OUTLAY	7,612	21,170	11,166	18,253	38.8%
MISCELLANEOUS	203,562	214,212	419,174	737,279	43.1%
<b>TOTAL EXPENSES</b>	<b>5,164,310</b>	<b>5,600,348</b>	<b>6,321,837</b>	<b>7,155,301</b>	<b>11.6%</b>
<b>TOTAL REVENUES</b>	<b>3,088,792</b>	<b>2,852,093</b>	<b>4,090,667</b>	<b>6,351,635</b>	<b>35.6%</b>
<b><u>TAX COLLECTOR</u></b>					
SALARIES & WAGES	353,316	358,868	404,184	524,370	22.9%
EMPLOYEE BENEFITS	128,892	112,287	134,115	162,660	17.5%
PURCHASED PROFESSIONAL SERVICES	8,719	7,764	5,742	20,000	71.3%
PURCHASED PROPERTY SERVICES	2,556			992	100.0%
OTHER PURCHASED SERVICES	18,772	23,605	23,751	40,066	40.7%
SUPPLIES & MATERIALS	1,775	1,968	2,132	9,750	78.1%
CAPITAL OUTLAY					
MISCELLANEOUS	24	38	90	200	55.0%
<b>TOTAL EXPENSES</b>	<b>514,054</b>	<b>504,530</b>	<b>570,014</b>	<b>758,038</b>	<b>24.8%</b>
<b>TOTAL REVENUES</b>	<b>11,438,263</b>	<b>11,854,577</b>	<b>11,790,942</b>	<b>16,691,000</b>	<b>29.4%</b>
<b><u>FIRE</u></b>					
SALARIES & WAGES	10,453,668	10,751,737	11,509,403	15,255,574	24.6%
EMPLOYEE BENEFITS	3,232,716	3,338,139	3,917,092	5,199,686	24.7%
PURCHASED PROFESSIONAL SERVICES	5,120	10,731	9,835	15,760	37.6%
PURCHASED PROPERTY SERVICES	261,372	211,015	259,652	356,726	27.2%
OTHER PURCHASED SERVICES	62,757	100,832	85,570	174,614	51.0%
SUPPLIES & MATERIALS	294,900	327,855	387,470	419,931	7.7%
CAPITAL OUTLAY	74,094	436,813	(12,322)	70,822	117.4%
MISCELLANEOUS	29,026	17,855	16,205	22,388	27.6%
<b>TOTAL EXPENSES</b>	<b>14,413,653</b>	<b>15,194,977</b>	<b>16,172,905</b>	<b>21,515,501</b>	<b>24.8%</b>
<b>TOTAL REVENUES</b>	<b>332,728</b>	<b>457,460</b>	<b>391,679</b>	<b>393,250</b>	<b>0.4%</b>

**CITY OF MANCHESTER  
THREE YEAR HISTORY  
EXPENDITURES AND REVENUE BY DEPARTMENT  
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	<b>2004 TOTAL OBLIGATIONS</b>	<b>2005 TOTAL OBLIGATIONS</b>	<b>2006 TOTAL OBLIGATIONS</b>	<b>2006 MODIFIED BUDGET</b>	<b>2005 PERCENTAGE UNOBLIGATED</b>
<b><u>POLICE</u></b>					
SALARIES & WAGES	\$ 10,281,267	\$ 10,476,535	\$ 10,940,848	15,494,636	29.4%
EMPLOYEE BENEFITS	2,861,848	2,933,131	3,719,763	4,730,131	21.4%
PURCHASED PROFESSIONAL SERVICES	4,342	3,921	9,999	8,000	-25.0%
PURCHASED PROPERTY SERVICES	265,148	234,436	242,417	237,400	-2.1%
OTHER PURCHASED SERVICES	212,493	216,342	128,642	206,066	37.6%
SUPPLIES & MATERIALS	399,382	416,884	427,096	489,600	12.8%
CAPITAL OUTLAY	3,786	5,658	6,861	7,900	13.2%
MISCELLANEOUS	68,711	79,186	53,684	125,600	57.3%
<b>TOTAL EXPENSES</b>	<b>14,096,977</b>	<b>14,366,093</b>	<b>15,529,310</b>	<b>21,299,333</b>	<b>27.1%</b>
<b>TOTAL REVENUES</b>	<b>1,606,547</b>	<b>1,324,398</b>	<b>1,456,256</b>	<b>2,112,649</b>	<b>31.1%</b>
<b><u>HEALTH</u></b>					
SALARIES & WAGES	1,379,280	1,527,000	1,624,068	2,381,968	31.8%
EMPLOYEE BENEFITS	547,807	467,650	532,825	834,764	36.2%
PURCHASED PROFESSIONAL SERVICES	1,032	2,851	6,183	5,000	-23.7%
PURCHASED PROPERTY SERVICES	9,489	11,475	6,736	16,400	58.9%
OTHER PURCHASED SERVICES	11,286	18,388	14,949	33,661	55.6%
SUPPLIES & MATERIALS	63,019	69,005	81,681	95,300	14.3%
CAPITAL OUTLAY	5,287	880			
MISCELLANEOUS	14,373	10,716	12,918	23,030	43.9%
<b>TOTAL EXPENSES</b>	<b>2,031,573</b>	<b>2,107,965</b>	<b>2,279,360</b>	<b>3,390,123</b>	<b>32.8%</b>
<b>TOTAL REVENUES</b>	<b>940,310</b>	<b>682,289</b>	<b>1,061,886</b>	<b>1,932,108</b>	<b>45.0%</b>
<b><u>HIGHWAY</u></b>					
SALARIES & WAGES	5,883,888	6,327,240	6,323,570	8,633,074	26.8%
EMPLOYEE BENEFITS	2,238,078	2,207,990	2,370,142	3,129,258	24.3%
PURCHASED PROFESSIONAL SERVICES	2,409	1,820	4,459	7,350	39.3%
PURCHASED PROPERTY SERVICES	3,861,776	3,883,320	4,128,964	5,129,577	19.5%
OTHER PURCHASED SERVICES	191,754	160,644	213,383	232,251	8.1%
SUPPLIES & MATERIALS	830,983	1,480,178	1,296,381	1,473,800	12.0%
CAPITAL OUTLAY	14,023	3,585	6,844	5,000	-36.9%
MISCELLANEOUS	791,520	851,927	916,403	1,108,314	17.3%
<b>TOTAL EXPENSES</b>	<b>13,814,431</b>	<b>14,916,704</b>	<b>15,260,146</b>	<b>19,718,624</b>	<b>22.6%</b>
<b>TOTAL REVENUES</b>	<b>2,802,452</b>	<b>2,765,980</b>	<b>2,804,395</b>	<b>3,724,836</b>	<b>24.7%</b>

**CITY OF MANCHESTER  
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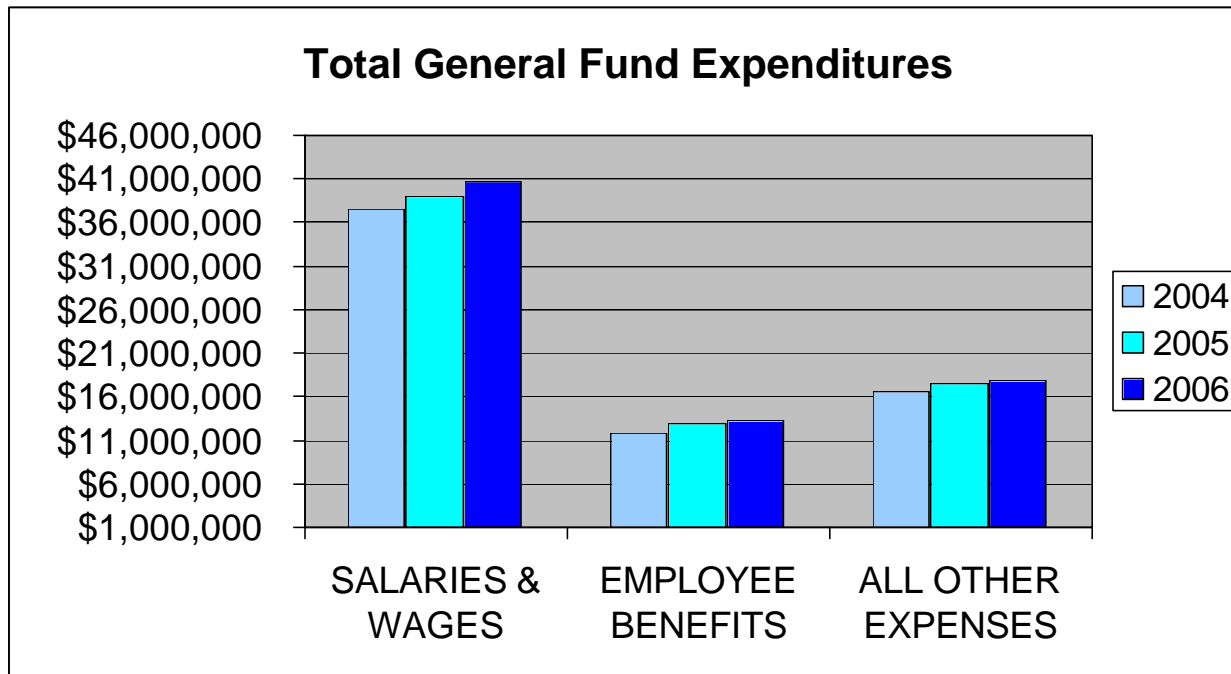
	<b>2004 TOTAL OBLIGATIONS</b>	<b>2005 TOTAL OBLIGATIONS</b>	<b>2006 TOTAL OBLIGATIONS</b>	<b>2006 MODIFIED BUDGET</b>	<b>2005 PERCENTAGE UNOBLIGATED</b>
<b><u>TRAFFIC</u></b>					
SALARIES & WAGES	\$ 527,803	\$ 562,911	\$ 546,721	762,411	28.3%
EMPLOYEE BENEFITS	196,569	194,996	198,897	314,989	36.9%
PURCHASED PROFESSIONAL SERVICES	21,737	19,448	16,793	28,380	40.8%
PURCHASED PROPERTY SERVICES	948,917	751,143	750,095	1,120,404	33.1%
OTHER PURCHASED SERVICES	438,958	393,512	354,983	582,859	39.1%
SUPPLIES & MATERIALS	295,187	187,791	202,484	267,747	24.4%
CAPITAL OUTLAY					
MISCELLANEOUS	3,456	3,240	2,910	730	-298.6%
<b>TOTAL EXPENSES</b>	<b>2,432,627</b>	<b>2,113,041</b>	<b>2,072,883</b>	<b>3,077,520</b>	<b>32.6%</b>
<b>TOTAL REVENUES</b>	<b>3,151,809</b>	<b>3,094,756</b>	<b>2,984,856</b>	<b>4,778,627</b>	<b>37.5%</b>
<b><u>WELFARE</u></b>					
SALARIES & WAGES	338,293	336,463	362,901	520,539	30.3%
EMPLOYEE BENEFITS	115,616	109,414	129,877	165,776	21.7%
PURCHASED PROFESSIONAL SERVICES	135,829	144,070	156,278	182,000	14.1%
PURCHASED PROPERTY SERVICES	23,634	2,348	2,115	3,000	29.5%
OTHER PURCHASED SERVICES	61,227	29,177	35,550	10,986	-223.6%
SUPPLIES & MATERIALS	2,927	1,129	1,741	2,300	24.3%
CAPITAL OUTLAY				500	100.0%
MISCELLANEOUS	273,919	289,863	308,082	386,285	20.2%
<b>TOTAL EXPENSES</b>	<b>951,445</b>	<b>912,464</b>	<b>996,544</b>	<b>1,271,386</b>	<b>21.6%</b>
<b>TOTAL REVENUES</b>	<b>68,411</b>	<b>71,813</b>	<b>58,503</b>	<b>75,000</b>	<b>22.0%</b>
<b><u>PARKS, RECREATION &amp; CEMETERY</u></b>					
SALARIES & WAGES	1,375,471	1,442,738	1,452,548	2,096,815	30.7%
EMPLOYEE BENEFITS	387,717	403,715	420,136	573,878	26.8%
PURCHASED PROFESSIONAL SERVICES	477	598	180	1,000	82.0%
PURCHASED PROPERTY SERVICES	65,537	63,463	88,644	112,200	21.0%
OTHER PURCHASED SERVICES	39,262	80,269	44,421	62,745	29.2%
SUPPLIES & MATERIALS	177,775	211,362	244,939	359,137	31.8%
CAPITAL OUTLAY	25,962	15,460	699	25,000	97.2%
MISCELLANEOUS	263,878	244,916	105,394	151,072	30.2%
<b>TOTAL EXPENSES</b>	<b>2,336,079</b>	<b>2,462,521</b>	<b>2,356,961</b>	<b>3,381,847</b>	<b>30.3%</b>
<b>TOTAL REVENUES</b>	<b>172,582</b>	<b>408,791</b>	<b>276,941</b>	<b>655,352</b>	<b>57.7%</b>

**CITY OF MANCHESTER  
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FOR THE NINE MONTHS ENDED MARCH 31, 2006, 2005 AND 2004**

	<b>2004 TOTAL OBLIGATIONS</b>	<b>2005 TOTAL OBLIGATIONS</b>	<b>2006 TOTAL OBLIGATIONS</b>	<b>2006 MODIFIED BUDGET</b>	<b>2005 PERCENTAGE UNOBLIGATED</b>
<b><u>LIBRARY</u></b>					
SALARIES & WAGES	\$ 1,110,866	\$ 1,156,407	\$ 1,175,962	1,673,493	29.7%
EMPLOYEE BENEFITS	406,145	371,192	405,877	548,517	26.0%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES	65,250	72,803	71,154	73,200	2.8%
OTHER PURCHASED SERVICES	9,405	11,690	12,276	65,876	81.4%
SUPPLIES & MATERIALS	201,214	217,991	238,022	339,989	30.0%
CAPITAL OUTLAY					
MISCELLANEOUS	907	220	108	400	73.0%
<b>TOTAL EXPENSES</b>	<b>1,793,787</b>	<b>1,830,303</b>	<b>1,903,399</b>	<b>2,701,475</b>	<b>29.5%</b>
<b>TOTAL REVENUES</b>					
<b><u>ELDERLY SERVICES</u></b>					
SALARIES & WAGES	122,673	126,180	130,892	179,547	27.1%
EMPLOYEE BENEFITS	61,589	50,484	58,474	74,103	21.1%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES	94,633	20,290	1,365	1,525	10.5%
OTHER PURCHASED SERVICES	2,759	3,421	3,726	4,981	25.2%
SUPPLIES & MATERIALS	7,227	19,216	32,738	34,852	6.1%
CAPITAL OUTLAY					
MISCELLANEOUS	75	75	75	130	42.3%
<b>TOTAL EXPENSES</b>	<b>288,956</b>	<b>219,666</b>	<b>227,270</b>	<b>295,138</b>	<b>23.0%</b>
<b>TOTAL REVENUES</b>					
<b><u>MCTV</u></b>					
SALARIES & WAGES	242,898	219,701	160,051	339,862	52.9%
EMPLOYEE BENEFITS	24,526			25,065	100.0%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES					
OTHER PURCHASED SERVICES					
SUPPLIES & MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS	34,073		116,000	93,738	-23.7%
<b>TOTAL EXPENSES</b>	<b>301,497</b>	<b>219,701</b>	<b>276,051</b>	<b>458,665</b>	<b>39.8%</b>
<b>TOTAL REVENUES</b>					

**CITY OF MANCHESTER  
THREE YEAR HISTORY  
EXPENDITURES AND REVENUE BY DEPARTMENT  
FOR THE NINE MONTHS ENDED MARCH 31, 2006, 2005 AND 2004**

	<b>2004 TOTAL OBLIGATIONS</b>	<b>2005 TOTAL OBLIGATIONS</b>	<b>2006 TOTAL OBLIGATIONS</b>	<b>2006 MODIFIED BUDGET</b>	<b>2005 PERCENTAGE UNOBLIGATED</b>
<b><u>TOTAL GENERAL FUND</u></b>					
SALARIES & WAGES	\$ 37,568,315	\$ 38,989,367	\$ 40,596,021	56,226,627	27.8%
EMPLOYEE BENEFITS	11,869,068	12,952,315	13,313,746	18,595,504	28.4%
ALL OTHER EXPENSES	16,678,400	17,591,399	17,878,928	21,717,931	17.7%
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>66,115,783</b>	<b>69,533,081</b>	<b>71,788,695</b>	<b>96,540,062</b>	<b>25.6%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>32,862,365</b>	<b>30,914,057</b>	<b>32,442,612</b>	<b>49,956,444</b>	<b>35.1%</b>



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	<b>2004 TOTAL OBLIGATIONS</b>	<b>2005 TOTAL OBLIGATIONS</b>	<b>2006 TOTAL OBLIGATIONS</b>	<b>2006 MODIFIED BUDGET</b>	<b>2005 PERCENTAGE UNOBLIGATED</b>
<b>AGGREGATION</b>					
SALARIES & WAGES	\$ 52,212	\$ 23,262		251,224	100.0%
EMPLOYEE BENEFITS	32,253	7,032		103,608	100.0%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES				1,800	100.0%
OTHER PURCHASED SERVICES	1,204	1,714	527	139,750	99.6%
SUPPLIES & MATERIALS	90			4,800	100.0%
CAPITAL OUTLAY	1,713	1,828		10,000	100.0%
MISCELLANEOUS	10,936			323,500	100.0%
<b>TOTAL EXPENSES</b>	<b>98,408</b>	<b>33,836</b>	<b>527</b>	<b>834,682</b>	<b>99.9%</b>
<b>TOTAL REVENUES</b>	<b>55,661</b>	<b>48,505</b>		<b>1,440,200</b>	<b>100.0%</b>
<b>AVIATION</b>					
SALARIES & WAGES	2,742,469	3,124,913	3,134,126	4,636,120	32.4%
EMPLOYEE BENEFITS	873,924	980,925	1,250,620	1,600,880	21.9%
PURCHASED PROFESSIONAL SERVICES	423,677	540,201	845,399	565,000	-49.6%
PURCHASED PROPERTY SERVICES	9,342,354	11,371,596	12,247,573	11,341,000	-8.0%
OTHER PURCHASED SERVICES	1,443,025	1,566,969	1,375,118	1,444,000	4.8%
SUPPLIES & MATERIALS	2,291,093	3,270,235	3,698,203	3,365,100	-9.9%
CAPITAL OUTLAY	236,078	143,519	372,830	564,000	33.9%
MISCELLANEOUS	17,514,157	25,397,905	18,590,869	23,541,000	21.0%
<b>TOTAL EXPENSES</b>	<b>34,866,777</b>	<b>46,396,263</b>	<b>41,514,738</b>	<b>47,057,100</b>	<b>11.8%</b>
<b>TOTAL REVENUES</b>	<b>33,009,220</b>	<b>46,156,323</b>	<b>43,380,665</b>	<b>54,403,450</b>	<b>20.3%</b>
<b>ENVIRONMENTAL PROTECTION</b>					
SALARIES & WAGES	1,478,668	1,485,106	1,604,811	2,273,846	29.4%
EMPLOYEE BENEFITS	463,040	471,300	563,433	867,701	35.1%
PURCHASED PROFESSIONAL SERVICES	29,755	62,951	36,017	116,552	69.1%
PURCHASED PROPERTY SERVICES	423,334	330,500	270,894	508,667	46.7%
OTHER PURCHASED SERVICES	132,782	141,453	153,905	216,520	28.9%
SUPPLIES & MATERIALS	1,549,952	1,931,397	2,471,269	2,728,405	9.4%
CAPITAL OUTLAY	19,467	29,252	1,480	64,250	97.7%
MISCELLANEOUS	7,307,998	7,420,956	8,013,717	8,408,394	4.7%
<b>TOTAL EXPENSES</b>	<b>11,404,996</b>	<b>11,872,915</b>	<b>13,115,526</b>	<b>15,184,335</b>	<b>13.6%</b>
<b>TOTAL REVENUES</b>	<b>10,231,868</b>	<b>10,266,170</b>	<b>12,466,638</b>	<b>14,336,020</b>	<b>13.0%</b>

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	<b>2004 TOTAL OBLIGATIONS</b>	<b>2005 TOTAL OBLIGATIONS</b>	<b>2006 TOTAL OBLIGATIONS</b>	<b>2006 MODIFIED BUDGET</b>	<b>2005 PERCENTAGE UNOBLIGATED</b>
<b><u>RECREATION</u></b>					
SALARIES & WAGES	967,274	964,661	980,225	1,470,366	33.3%
EMPLOYEE BENEFITS	281,141	244,589	264,560	434,030	39.0%
PURCHASED PROFESSIONAL SERVICES	44,386	5,423	3,943	4,700	16.1%
PURCHASED PROPERTY SERVICES	58,906	69,979	76,914	117,750	34.7%
OTHER PURCHASED SERVICES	66,978	76,503	87,158	122,258	28.7%
SUPPLIES & MATERIALS	262,648	330,207	366,500	533,350	31.3%
CAPITAL OUTLAY	6,450	3,575	1,644	33,500	95.1%
MISCELLANEOUS	62,965	108,624	222,244	529,795	58.1%
<b>TOTAL EXPENSES</b>	<b>1,750,748</b>	<b>1,803,561</b>	<b>2,003,187</b>	<b>3,245,749</b>	<b>38.3%</b>
<b>TOTAL REVENUES</b>	<b>1,799,337</b>	<b>1,604,866</b>	<b>1,689,737</b>	<b>2,461,968</b>	<b>31.4%</b>



**Prepared by  
FINANCE DEPARTMENT  
CITY OF MANCHESTER  
One City Hall Plaza  
Manchester, New Hampshire 03101  
Phone: (603) 624-6460  
Fax: (603) 624-6549  
Website: [www.manchesternh.gov](http://www.manchesternh.gov)  
E-Mail: [Finance@manchesternh.gov](mailto:Finance@manchesternh.gov)**